

DR-2 Disclosure Summary Page**DR-2**

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|---|----------------------------|---------------------------|----------------------|
| Friends to Re-elect Dennis K Parrott Auditor | | Status: Audited | |
| Committee Type: | County Candidate - Auditor | Statutory Due Date | 1/19/2013 |
| County: | Jasper | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/21/2013 7:48:48 PM |
| Committee Code: | 19060 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 1/26/2013 3:10:59 PM |
| Report Date: | 2012 | Candidate Name: | Parrott, Dennis K |

Treasurer

| | | |
|---|--------------------------|----------------------------|
| Last Name: Parrott | First Name: Nancy | MI: |
| Address: 345 W. 28th St S. #5 | | |
| City: Newton | State: IA | Zip Code: 50208 |
| E-Mail: dnparrott@mediacombb.net | | Phone: 641-792-7350 |

Chairperson**Statement of Cash On Hand**

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$1,076.97 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,076.97 |
| Schedule B: Expenditure Total | \$1,018.89 |
| Schedule F2: Cash Loan Repayments | \$58.08 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| | |
|--------------------------------------|----------|
| Loans in Place at Start of Period | \$700.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$641.92 |
| Schedule F2: Forgiven Loans | \$641.92 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | | |
|---|----------------------------|-----------------------------|----------------------|
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| District: | 0 | Filed Date | 1/21/2013 7:48:48 PM |
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| Political Party: | Democratic | Amendment Date | 1/26/2013 3:10:59 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/15/2012 | Check # | Parrott, Dennis K 345 W 28th Street S #5 Newton, IA 50208 | None | \$1,076.97 | |

To cover expenses and retain a balance in the account to keep it open.

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$1,076.97 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$1,076.97 |

Schedule B: Expenditures**Sch-B**

| | |
|---|----------------------------|
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| District: | 0 |
| Committee Code: | 19060 |
| Political Party: | Democratic |

| | |
|---------------------------|----------------------|
| Status: | Filed |
| Statutory Due Date | 1/19/2013 |
| Adjusted Due Date | |
| Filed Date | 1/21/2013 7:48:48 PM |
| Postmark Date | |
| Amendment Date | 1/26/2013 3:10:59 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-----------------------------|--------------------------|---|-----------------|--------------------|
| 10/15/2012 | Check # N/A | Parrott, Dennis K 345 W 28th Street S #5 Newton, IA 50208 | Advertising | \$777.75 |
| Ad in the Newton Daily News | | | | |
| 10/16/2012 | Check # N/A | Parrott, Dennis K 345 W 28th Street S #5 Newton, IA 50208 | Advertising | \$132.50 |
| Newspaper Ad | | | | |
| 10/18/2012 | Check # N/A | Parrott, Dennis K 345 W 28th Street S #5 Newton, IA 50208 | Advertising | \$76.50 |
| Newspaper Ad | | | | |
| 10/19/2012 | Check # N/A | Parrott, Dennis K 345 W 28th Street S #5 Newton, IA 50208 | Office Supplies | \$32.14 |

| | |
|---------------------|-------------------|
| Total Amount | \$1,018.89 |
|---------------------|-------------------|

Schedule E: In Kind Contributions

Sch-E

| | | | |
|---|----------------------------|-----------------------------|----------------------|
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| County: | Jasper | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/21/2013 7:48:48 PM |
| Committee Code: | 19060 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 1/26/2013 3:10:59 PM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|------------|---|--|---|-----------------------------|---------------------|
| 12/31/2012 | Parrott, Dennis K 345 W 28th Street S #5 Newton, IA 50208 | None | Loans Forgiven loan was from the candidate | \$641.92 | |

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| Total Estimated Fair Market Value | \$641.92 |
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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|---|----------------------------|
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| District: | 0 |
| Committee Code: | 19060 |
| Political Party: | Democratic |

| | |
|---------------------------|----------------------|
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| Statutory Due Date | 1/19/2013 |
| Adjusted Due Date | |
| Filed Date | 1/21/2013 7:48:48 PM |
| Postmark Date | |
| Amendment Date | 1/26/2013 3:10:59 PM |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|---|---------------------------|----------------------|
| 12/31/2012 | Parrott, Dennis K 345 W 28th Street S #5 Newton, IA 50208 | None | \$641.92 |
| 12/31/2012 | Parrott, Dennis K 345 W 28th Street S #5 Newton, IA 50208 | None | \$58.08 |

| | |
|--|-----------------|
| Total Loans Paid This Period | \$58.08 |
| Total Forgiven This Period | \$641.92 |
| Total Unpaid Loans from Last Period | \$700.00 |
| Total Received This Period | \$0.00 |
| Total Outstanding Loans End Of Reporting Period | \$0.00 |